

**Strumpshaw Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
94 CHD New Equipment	22/09/2023		Santander Business A		Misc	Gopak Ltd	S	206.46	41.29	247.75
93 PCA Subscriptions	22/09/2023		Santander Business A		Hosting of PC website	Norfolk Association of Local C	X	10.00		10.00
69 CH Scribe Booking	25/09/2023		Santander Business A		Software licence	Starboard Systems Ltd (Scrib	S	417.60	83.52	501.12
70 PCA Scribe Accounts	25/09/2023		Santander Business A		Software licence	Starboard Systems Ltd (Scrib	S	345.60	69.12	414.72
92 CH Electricity	26/09/2023		Santander Business A		Electric Bill	EDF	L	19.31	0.97	20.28
99 CH Cleaner	26/09/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
100 PCS Remembrance day & O	26/09/2023		Santander Business A		Donation	Royal British Legion	X	25.00		25.00
95 PCA Clerk Salary	29/09/2023		Santander Business A		Salary	Tanya Rowlandson	X	319.88		319.88
96 PCA Clerk Salary	29/09/2023		Santander Business A		PAYE	HMRC	X	80.00		80.00
97 PCA Clerk Pension	29/09/2023		Santander Business A		Pension	Norfolk Pension Fund	X	122.71		122.71
95 PCA General Administration f	29/09/2023		Santander Business A		Salary	Tanya Rowlandson	X	5.01		5.01
95 PCA Mileage	29/09/2023		Santander Business A		Salary	Tanya Rowlandson	X	20.70		20.70
102 CH Fire Alarm & Em Lighting	29/09/2023		Santander Business A		Fire Alarm	1st Class Fire Protection Luir	S	130.00	26.00	156.00
101 CH Organised Events	29/09/2023		Santander Business A		Misc	Sarah Cartwright	X	209.74		209.74
91 CH Broadband	04/10/2023		Santander Business A		Broadband	Talk Talk	S	20.95	4.19	25.14
98 CH Water	05/10/2023		Santander Business A		Water Supply	Water Plus	S	14.91	2.98	17.89
103 CH Cleaning Consumables	08/10/2023		Santander Business A		Misc	Sarah Cartwright	S	24.99	5.00	29.99
103 CH Organised Events	08/10/2023		Santander Business A		Misc	Sarah Cartwright	E	41.50		41.50
103 CH misc spend	08/10/2023		Santander Business A		Misc	Sarah Cartwright	E	5.00		5.00
104 CH Cleaner	13/10/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
107 CH Cleaner	17/10/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
105 CH Organised Events	17/10/2023		Santander Business A		Misc	Sarah Cartwright	S	33.70	6.74	40.44
106 CH Organised Events	17/10/2023		Santander Business A		Misc	Nippy Chippy	X	336.00		336.00
109 CH Cleaner	23/10/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
110 CH Electricity	25/10/2023		Santander Business A		Electric Bill	EDF	L	22.34	1.12	23.46
111 PCA Clerk Salary	31/10/2023		Santander Business A		Salary	Tanya Rowlandson	X	319.88		319.88
112 PCA Clerk Salary	31/10/2023		Santander Business A		PAYE	HMRC	X	80.00		80.00
113 PCA Clerk Pension	31/10/2023		Santander Business A		Pension	Norfolk Pension Fund	X	122.71		122.71
114 PCA General Administration f	31/10/2023		Santander Business A		Administration	Tanya Rowlandson	X	2.82		2.82
115 CH Subscriptions	31/10/2023		Santander Business A		Website Domain Name Registr	Lynda Hunt	S	11.99	2.40	14.39
116 CH Sewerage	02/11/2023		Santander Business A		Sewage	Wave	X	6.08		6.08
117 CH Broadband	03/11/2023		Santander Business A		Broadband	Talk Talk	S	16.95	3.39	20.34

**Strumpshaw Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	CHD New Equipment	04/11/2023		Santander Business A		Misc	Rod McBride	S	121.37	24.28	145.65
108	CH Water	06/11/2023		Santander Business A		Water Supply	Water Plus	S	9.27	1.85	11.12
119	CH Cleaner	06/11/2023		Santander Business A		Cleaning	Marie Head	X	25.00		25.00
120	BW Dog Bin Emptying & Mai	07/11/2023		Santander Business A		Bin emptying	Broadland District Council	S	221.00	44.20	265.20
121	CH PAT Inspections	09/11/2023		Santander Business A		Electrical Maintenance	J. G. Electrical	S	35.00	7.00	42.00
								<b>Total</b>	<b>3,483.47</b>	<b>324.05</b>	<b>3,807.52</b>

## Strumpshaw Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
73	CH Events organised by CHC	18/09/2023		Santander Business A		Race night	Bob Hunt	E	8.00		8.00
73	CH Events organised by CHC	18/09/2023		Santander Business A		Race night	Bob Hunt	E	8.00		8.00
76	CH Hire Charges - Regular U	19/09/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
76	CH Hire Charges - Regular U	19/09/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
76	CH Hire Charges - Regular U	19/09/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
76	CH Hire Charges - Regular U	19/09/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
74	CH Events organised by CHC	19/09/2023		Santander Business A		Race night	Sarah Cartwright	E	8.00		8.00
75	CH Events organised by CHC	19/09/2023		Santander Business A		Race night	Tanya Lee	E	12.00		12.00
77	CH Deposit - Ad hoc Users	20/09/2023		Santander Business A		Hall Hire fees	Sarah Wright	E	50.00		50.00
78	CH Events organised by CHC	20/09/2023		Santander Business A		Race night	Stuart Blyth	E	12.00		12.00
78	CH Events organised by CHC	20/09/2023		Santander Business A		Race night	Stuart Blyth	E	12.00		12.00
78	CH Events organised by CHC	20/09/2023		Santander Business A		Race night	Stuart Blyth	E	12.00		12.00
78	CH Events organised by CHC	20/09/2023		Santander Business A		Race night	Stuart Blyth	E	12.00		12.00
79	PC Donations Income	23/09/2023		Santander Business A		Donation	Page (Strumpshaw)	X	110.50		110.50
80	CH Events organised by CHC	27/09/2023		Santander Business A		Race night	Harriet Ransome	E	12.00		12.00
80	CH Events organised by CHC	27/09/2023		Santander Business A		Race night	Harriet Ransome	E	12.00		12.00
81	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
81	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
81	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
81	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
82	CH Hire Charges - Regular U	28/09/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
83	PC Precept Income	29/09/2023		Santander Business A		Broadland DC precept	Broadland District Council	X	5,825.00		5,825.00
85	CH Hire Charges - Ad Hoc Us	01/10/2023		Santander Business A		Hall Hire fees	Daisy Coe	E	45.00		45.00
86	CH Hire Charges - Regular U	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
86	CH Hire Charges - Regular U	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
86	CH Hire Charges - Regular U	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
86	CH Hire Charges - Regular U	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00

## Strumpshaw Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Hire Charges - Regular U:	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
86	CH Storage Charges	01/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
87	CH Hire Charges - Regular U:	02/10/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
87	CH Hire Charges - Regular U:	02/10/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
87	CH Hire Charges - Regular U:	02/10/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
87	CH Hire Charges - Regular U:	02/10/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
89	CH Events organised by CHC	04/10/2023		Santander Business A		Race night	Kaz Hopes	E	12.00		12.00
89	CH Events organised by CHC	04/10/2023		Santander Business A		Race night	Kaz Hopes	E	12.00		12.00
84	CH Hire Charges - Regular U:	05/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
84	CH Hire Charges - Regular U:	05/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
84	CH Hire Charges - Regular U:	05/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
84	CH Storage Charges	05/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	13.00		13.00
88	CH Events organised by CHC	05/10/2023		Santander Business A		Race night	Mairead Bagguley	E	12.00		12.00
88	CH Events organised by CHC	05/10/2023		Santander Business A		Race night	Mairead Bagguley	E	12.00		12.00
90	PC VAT Refund Income	05/10/2023		Santander Savings A		vat	HMRC	R		391.58	391.58
91	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Gareth Ball	E	12.00		12.00
91	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Gareth Ball	E	12.00		12.00
96	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Jade Hammond	E	12.00		12.00
96	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Jade Hammond	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
97	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Janette Hewitt-Allard	E	12.00		12.00
98	CH Events organised by CHC	06/10/2023		Santander Business A		Race night	Mark Hopkins	E	8.00		8.00
94	CH Deposit - Ad hoc Users	07/10/2023		Santander Business A		Hall Hire fees	Rebecca Busby	E	50.00		50.00
92	CH Hire Charges - Regular U:	07/10/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
92	CH Hire Charges - Regular U:	07/10/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
92	CH Hire Charges - Regular U:	07/10/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
92	CH Hire Charges - Regular U:	07/10/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00

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92	CH Hire Charges - Regular U:	07/10/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
93	CH Events organised by CHC	07/10/2023		Santander Business A		Race night	Rod Mcbride	E	8.00		8.00
95	CH Events organised by CHC	07/10/2023		Santander Business A		Race night	Dennis Briggs	E	12.00		12.00
99	CH Events organised by CHC	09/10/2023		Santander Business A		Race night	Sophie West	E	12.00		12.00
99	CH Events organised by CHC	09/10/2023		Santander Business A		Race night	Sophie West	E	8.00		8.00
100	CH Events organised by CHC	09/10/2023		Santander Business A		Race night	Ruth George	E	12.00		12.00
100	CH Events organised by CHC	09/10/2023		Santander Business A		Race night	Ruth George	E	12.00		12.00
103	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
103	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
103	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Hayley Dugdale	E	32.50		32.50
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
104	CH Hire Charges - Regular U:	10/10/2023		Santander Business A		Hall Hire fees	Tai Chi 4 Health	E	13.00		13.00
101	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Tim Cartwright	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
102	CH Events organised by CHC	10/10/2023		Santander Business A		Race night	Frances Rump	E	12.00		12.00
105	CH Events organised by CHC	12/10/2023		Santander Business A		Race night	Hannah Biss	E	12.00		12.00
105	CH Events organised by CHC	12/10/2023		Santander Business A		Race night	Hannah Biss	E	12.00		12.00
106	CH Events organised by CHC	12/10/2023		Santander Business A		Race night	Chris Rumball	E	12.00		12.00
107	CH Events organised by CHC	17/10/2023		Santander Business A		Misc	Sarah Cartwright	X	522.70		522.70
108	CH Hire Charges - Regular U:	18/10/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
108	CH Hire Charges - Regular U:	18/10/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
108	CH Hire Charges - Regular U:	18/10/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
108	CH Hire Charges - Regular U:	18/10/2023		Santander Business A		Hall Hire fees	Alex Goodson	E	13.00		13.00
109	CH Deposit - Ad hoc Users	21/10/2023		Santander Business A		Hall Hire fees	Karen Rushmer	E	50.00		50.00
110	CH Deposit - Ad hoc Users	21/10/2023		Santander Business A		Hall Hire fees	Melanie Platten	E	50.00		50.00
111	CH Deposit - Ad hoc Users	24/10/2023		Santander Business A		Hall Hire fees	Daisy Coe	E	-50.00		-50.00
112	CH Hire Charges - Ad Hoc Us	24/10/2023		Santander Business A		Hall Hire fees	Sarah Wright	E	45.00		45.00
113	CH Hire Charges - Regular U:	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50

## Strumpshaw Parish Council

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
113	CH Hire Charges - Regular U	24/10/2023		Santander Business A		Hall Hire fees	Wensum Arts	E	32.50		32.50
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	26.00		26.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
114	CH Hire Charges - Regular U	30/10/2023		Santander Business A		Hall Hire fees	Gigglefit	E	13.00		13.00
115	CH Hire Charges - Regular U	31/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
115	CH Hire Charges - Regular U	31/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
115	CH Hire Charges - Regular U	31/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
115	CH Hire Charges - Regular U	31/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
115	CH Hire Charges - Regular U	31/10/2023		Santander Business A		Hall Hire fees	Strumpshaw Brownies	E	9.75		9.75
116	CH Hire Charges - Regular U	01/11/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
116	CH Hire Charges - Regular U	01/11/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
116	CH Hire Charges - Regular U	01/11/2023		Santander Business A		Hall Hire fees	Yare Folk	E	26.00		26.00
117	CH Deposit - Ad hoc Users	06/11/2023		Santander Business A		Hall Hire fees	Sarah Wright	E	-50.00		-50.00
118	CH Hire Charges - Regular U	07/11/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	13.00		13.00
118	CH Hire Charges - Regular U	07/11/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	13.00		13.00
118	CH Hire Charges - Regular U	07/11/2023		Santander Business A		Hall Hire fees	Norwich Centenary Rotary	E	13.00		13.00
119	CH Deposit - Ad hoc Users	09/11/2023		Santander Business A	receipt voucher #153	Hall Hire fees	Jacqueline Dewing	X	-50.00		-50.00
120	CH Hire Charges - Regular U	09/11/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
120	CH Hire Charges - Regular U	09/11/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00

**Strumpshaw Parish Council**  
**RECEIPTS LIST**

<b>Voucher</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Receipt No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
120	CH Hire Charges - Regular U:	09/11/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
120	CH Hire Charges - Regular U:	09/11/2023		Santander Business A		Hall Hire fees	Pam Horrex	E	13.00		13.00
<b>Total</b>									<b>8,930.70</b>	<b>391.58</b>	<b>9,322.28</b>

# Strumpshaw Parish Council

## Summary of Receipts and Payments

10 November 2023 (2023-2024)

All Cost Centres and Codes

### Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
500	Allotment rental income	77.00	77.00				(0%)	
501	Allotment Grant income						(N/A)	
502	Allotment S106 income						(N/A)	
503	Allotment other income						(N/A)	
504	Allotment reserve - general						(N/A)	
505	Allotment reserve - earmarked						(N/A)	
520	Allotment Shed maintenance						(N/A)	
521	Allotment Water Reservoir						(N/A)	
522	Allotment shed purchase						(N/A)	
523	Allotment maintenance				70.00	70.00	70.00 (100%)	
<b>SUB TOTAL</b>		<b>77.00</b>	<b>77.00</b>		<b>70.00</b>	<b>70.00</b>	<b>70.00 (47%)</b>	

### Buckenham Wood Improve

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
701	BWD Green Infrastructure grant	7,361.00		-7,361.00	7,361.00	4,730.22	2,630.78	-4,730.22 (-32%)
702	BWD grants							(N/A)
703	BWD donations income							(N/A)
704	BWD other income							(N/A)
705	BWD reserve - general							(N/A)
706	BWD reserve - earmarked							(N/A)
721	BWD Notice Boards							(N/A)
722	BWD Cycle Stands							(N/A)
723	BWD Improvements to paths and							(N/A)
<b>SUB TOTAL</b>		<b>7,361.00</b>		<b>-7,361.00</b>	<b>7,361.00</b>	<b>4,730.22</b>	<b>2,630.78</b>	<b>-4,730.22 (-32%)</b>

### Buckenham Wood Operation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
604	BW Operational Reserve - gener				350.00		350.00	350.00 (100%)
605	BW operational reserve - earmar							(N/A)
621	BW Dog Bin Emptying & Mainte				327.00	221.00	106.00	106.00 (32%)
622	BW Administration							(N/A)
623	BW Hedge cutting				110.00		110.00	110.00 (100%)
624	BW Grant Payments to others				350.00		350.00	350.00 (100%)
625	BW general maintenance				800.00		800.00	800.00 (100%)
<b>SUB TOTAL</b>					<b>1,937.00</b>	<b>221.00</b>	<b>1,716.00</b>	<b>1,716.00 (88%)</b>

### CH Improvement & Developm

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	CHD grants							(N/A)



# Strumpshaw Parish Council

## Summary of Receipts and Payments

10 November 2023 (2023-2024)

All Cost Centres and Codes

202 CHD Reserve - general					(N/A)
203 CHD Reserve - earmarked					(N/A)
220 CHD New Equipment	1,000.00	540.87	459.13	459.13	(45%)
250 CHD Outside Furniture	1,000.00		1,000.00	1,000.00	(100%)
251 CHD Outside Lighting	3,061.00		3,061.00	3,061.00	(100%)
252 CHD North Boundary Fence					(N/A)
253 CHD Hall Storage Shed					(N/A)
254 CHD Boundary fences and grass					(N/A)
<b>SUB TOTAL</b>		<b>5,061.00</b>	<b>540.87</b>	<b>4,520.13</b>	<b>4,520.13 (89%)</b>

### CH Operation & Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
101	CH Deposit - Ad hoc Users		50.00	50.00				50.00 (N/A)
102	CH Hire Charges - Ad Hoc Users	500.00	601.88	101.88				101.88 (20%)
103	CH Hire Charges - Regular User	11,000.00	6,084.00	-4,916.00				-4,916.00 (-44%)
104	CH Storage Charges	104.00	52.00	-52.00				-52.00 (-50%)
105	CH Events organised by CHC		1,002.70	1,002.70				1,002.70 (N/A)
106	CH Additional Services							(N/A)
107	CH Partner Services							(N/A)
108	CH Grants Income							(N/A)
109	CH S106 Income							(N/A)
110	CH Operational Reserve - gener							(N/A)
111	CH Operational Reserve - earm							(N/A)
121	CH Electricity				1,200.00	174.32	1,025.68	1,025.68 (85%)
122	CH Sewerage				140.00	167.53	-27.53	-27.53 (-19%)
123	CH Water				200.00	91.11	108.89	108.89 (54%)
124	CH Broadband				360.00	147.98	212.02	212.02 (58%)
125	CH Insurance				450.00	690.42	-240.42	-240.42 (-53%)
131	CH PAT Inspections				30.00	35.00	-5.00	-5.00 (-16%)
132	CH Defibrillator Servicing				135.00		135.00	135.00 (100%)
133	CH Fire Alarm & Em Lighting Ser				350.00	324.00	26.00	26.00 (7%)
134	CH Fire Extinguisher Servicing &				70.00		70.00	70.00 (100%)
135	CH Air Source Heat Pump Servic				200.00	125.00	75.00	75.00 (37%)
136	CH Intruder Alarm Servicing & M				120.00	126.69	-6.69	-6.69 (-5%)
137	CH Misc Equipment Repairs				600.00	365.00	235.00	235.00 (39%)
138	CH Misc Equipment Replaceme				300.00	26.86	273.14	273.14 (91%)
141	CH Cleaner				1,402.50	675.00	727.50	727.50 (51%)
142	CH Antimicrobial Spraying				1,000.00		1,000.00	1,000.00 (100%)
143	CH Cleaning Consumables				250.00	46.57	203.43	203.43 (81%)
144	CH Sanitary Unit				55.00		55.00	55.00 (100%)
161	CH IT Costs				100.00		100.00	100.00 (100%)
162	CH Film Licence and DVDs				400.00		400.00	400.00 (100%)
163	CH Scribe Booking				417.60	417.60		(0%)
164	CH Subscriptions				30.00	11.99	18.01	18.01 (60%)
165	CH Committee Training				300.00		300.00	300.00 (100%)
166	CH Cloud Storage							(N/A)
167	CH Organised Events				1,000.00	660.93	339.07	339.07 (33%)
168	CH Redecoration							(N/A)
169	CH Misc stationery				120.00		120.00	120.00 (100%)
181	CH strimming & grass cutting				500.00	205.00	295.00	295.00 (59%)
182	CH grounds maintenance consu				150.00		150.00	150.00 (100%)

# Strumpshaw Parish Council

## Summary of Receipts and Payments

10 November 2023 (2023-2024)

All Cost Centres and Codes

184 CH outside maintenance	1,000.00	111.48	888.52	888.52 (88%)
199 CH misc spend		5.00	-5.00	-5.00 (N/A)
<b>SUB TOTAL</b>	<b>11,604.00</b>	<b>7,790.58</b>	<b>-3,813.42</b>	<b>10,880.10</b>
				<b>4,407.48</b>
				<b>6,472.62</b>
				<b>2,659.20 (11%)</b>

### PC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
801	PCA Clerk Salary				5,233.00	2,799.16	2,433.84	2,433.84 (46%)
802	PCA Clerk Pension				1,256.00	858.97	397.03	397.03 (31%)
803	PCA Clerk NI Contributions							(N/A)
804	PCA Clerk Gratuities & Severanc							(N/A)
821	PCA Training				725.00	995.00	-270.00	-270.00 (-37%)
841	PCA Scribe Accounts				346.00	345.60	0.40	0.40 (0%)
842	PCA Software Licenses				140.00	90.00	50.00	50.00 (35%)
861	PCA Parish Council Insurance				550.00		550.00	550.00 (100%)
881	PCA Stationery					5.68	-5.68	-5.68 (N/A)
882	PCA Subscriptions				500.00	505.74	-5.74	-5.74 (-1%)
883	PCA Internal Audit Fee				125.00	90.00	35.00	35.00 (28%)
884	PCA External Audit Fee				315.00	210.00	105.00	105.00 (33%)
885	PCA Hall Hire for Meetings		-162.50	-162.50	208.00		208.00	45.50 (21%)
886	PCA General Administration Exp				480.00	24.45	455.55	455.55 (94%)
887	PCA Mileage				90.00	66.45	23.55	23.55 (26%)
<b>SUB TOTAL</b>			<b>-162.50</b>	<b>-162.50</b>	<b>9,968.00</b>	<b>5,991.05</b>	<b>3,976.95</b>	<b>3,814.45 (38%)</b>

### PC Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	PC Precept Income	11,650.00	11,650.00					(0%)
1001	PC Stone Pit Rent Income	100.00	100.00					(0%)
1002	PC Grants Income							(N/A)
1004	PC Bank Interest Income		94.32	94.32				94.32 (N/A)
1005	PC VAT Refund Income							(N/A)
1006	PC Sundry Income							(N/A)
1007	PC Donations Income		268.00	268.00				268.00 (N/A)
1008	PC CIL Mill Road Income							(N/A)
1009	PC CIL Hall Income							(N/A)
1010	PC General Reserve				400.00	225.00	175.00	175.00 (43%)
1101	PCS SAM Speed Camera batter				41.00		41.00	41.00 (100%)
1121	PCS Bus Shelter Maintenance				30.00		30.00	30.00 (100%)
1132	PCS Notice board maintenance				75.00		75.00	75.00 (100%)
1141	PCS Remembrance day & Oth				25.00	25.00		(0%)
1142	PCS Strumpshaw & Hassinghar				750.00		750.00	750.00 (100%)
1143	PCS - SAM2 consumables				55.00		55.00	55.00 (100%)
1144	PCS Buckenham Wood Trust pu				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>11,750.00</b>	<b>12,112.32</b>	<b>362.32</b>	<b>1,476.00</b>	<b>250.00</b>	<b>1,226.00</b>	<b>1,588.32 (12%)</b>

**Strumpshaw Parish Council**  
**Summary of Receipts and Payments**

10 November 2023 (2023-2024)

All Cost Centres and Codes

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**Summary**

<b>NET TOTAL</b>	<b>30,792.00</b>	<b>19,817.40</b>	<b>-10,974.60</b>	<b>36,753.10</b>	<b>16,140.62</b>	<b>20,612.48</b>	<b>9,637.88 (14%)</b>
<b>V.A.T.</b>		<b>1,627.22</b>			<b>1,607.45</b>		
<b>GROSS TOTAL</b>		<b>21,444.62</b>			<b>17,748.07</b>		

**Strumpshaw Parish Council**  
**Reserves Balance**  
**2023-2024**

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
<b>Capital</b>					
Buckenham Wood Maintenance	1,910.95				1,910.95
Community Hall Operation & m:	19,241.20		2,683.78	6,737.88	23,295.30
Com Hall Grounds Improvemen	4,430.60		540.87		3,889.73
Allotments Reserve	1,407.50			77.00	1,484.50
Parish Council General Reserve	800.00	400.00	225.00		975.00
Buckenham Wood Green Infr	7,178.72		4,730.22		2,448.50
Bus Shelter					0.00
SAM2	31.59				31.59
Parish Noticeboards					0.00
<b>Total Capital</b>	<b>35,000.56</b>	<b>400.00</b>	<b>8,179.87</b>	<b>6,814.88</b>	<b>34,035.57</b>
<b>Earmarked</b>					
Bin emptying (Mill Road dog poi		110.50			110.50
<b>Total Earmarked</b>	<b>0.00</b>	<b>110.50</b>			<b>110.50</b>
<b>TOTAL RESERVE</b>	<b>35,000.56</b>	<b>510.50</b>	<b>8,179.87</b>	<b>6,814.88</b>	<b>34,146.07</b>
<b>GENERAL FUND</b>					5,468.62
<b>TOTAL FUNDS</b>					39,614.69

**Strumpshaw Parish Council**  
**RECONCILIATION - Santander Business Account 08-11-2023**

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From Accounts .....	£1,536.77
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£1,536.77</b>
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**Strumpshaw Parish Council**  
**RECONCILIATION - Santander Business Account 09-10-2023**

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From Accounts .....	£1,367.41
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Payments not cashed .....	Add .....
Receipts not entered .....	Subtract .....

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<b>Statement should be .....</b>	<b>£1,367.41</b>
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**Strumpshaw Parish Council**  
**RECONCILIATION - Santander Savings Account 02-10-2023**

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From Accounts .....	£37,726.34
Payments not cashed ..... Add .....	
Receipts not entered ..... Subtract .....	
<hr/>	
<b>Statement should be .....</b>	<b>£37,726.34</b>

**Strumpshaw Parish Council**  
**RECONCILIATION - Santander Savings Account 02-11-2023**

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From Accounts . . . . .	£38,117.92
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Payments not cashed . . . . . Add . . . . .	
Receipts not entered . . . . . Subtract . . . . .	

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<b>Statement should be . . . . .</b>	<b>£38,117.92</b>
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